

Untitled

BHUTAN NATIONAL BANK - S/JONGKHAR
Post Box No: 1328
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STATEMENT OF ACCOUNT FOR : 5100043705001 : SAMDRUP JONGKHAR INITATIVE
CREDIT LIMIT AMOUNT : 0.00
EXPIRY DATE :
PERIOD OF STATEMENT : 01-OCT-17 - 30-NOV-17

CUSTOMER NUMBER : 100043705
CUSTOMER NAME : SAMDRUP JONGKHAR INITATIVE
ADDRESS : SAMDRUP JONGKHAR

DATE	DESCRIPTION	REFERENCE	INSTRUMENT	DEBIT	CREDIT	BALANCE
01-OCT-17	BAL BROUGHT FWD					386,242.69
03-OCT-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001			100.00	386,342.69
03-OCT-17	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITATIVE	000FPAY170860002			100.00	386,442.69
03-OCT-17	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITATIVE.	000FPAY170860001			100.00	386,542.69
03-OCT-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003			100.00	386,642.69
03-OCT-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001			100.00	386,742.69
03-OCT-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004			100.00	386,842.69
03-OCT-17	PAYMENT AS PER SI MARKED TO	000FPAY163300002			100.00	386,942.69



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09-OCT-17	AC#5100043705001 OF SJI FROM AC# 5100012524001 OF THINLEY NAMGAY	002FPAY170670001	100.00	387,042.69
31-OCT-17	PAYMENT AS PER SI MONTHLY CONTRIBUTION FOR S/JONGKHAR INITIATIVE DEPO BY LOBZANG ,cid#10710000205 M#17974620			
03-NOV-17	INTEREST ON SAVINGS	002SA07BTN 00002	1,607.25	388,649.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI LHOMON SOCIETY FROM AC#5000039370019 O F KELZANG DENDUP	000FPAY163550001	100.00	388,749.94
03-NOV-17	PAYMENT AS PER SI SI MARKED BY DEKI OM TO SAMDRUP JONGKHAR INITIATIVE	000FPAY170860002	100.00	388,849.94
03-NOV-17	PAYMENT AS PER SI SI IS MARKED BY SONAM PELDON TO SAMDRUP JONGKHAR INITIATIVE.	000FPAY170860001	100.00	388,949.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5000083154134 OF TENZIN PHUNTSHO	000FPAY163300003	100.00	389,049.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5003762399010 OF KARMA LHAMO	000FPAY163300001	100.00	389,149.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5008742939006 OF TASHI RABTEN	000FPAY163300004	100.00	389,249.94
03-NOV-17	PAYMENT AS PER SI MARKED TO AC#5100043705001 OF SJI FROM AC# 5100012524001 OF THINLEY NAMGAY	000FPAY163300002	100.00	389,349.94
09-NOV-17				



	PAYMENT AS PER SI	002FPAY170670001	untitled	100.00	389,449.94
	MONTHLY CONTRIBUTION				
	FOR S/JONGKHAR				
	INITIATIVE DEPO BY				
	LOBZANG				
	,cid#10710000205				
	M#17974620				
29-NOV-17	CHEQUE DEPOSIT	000CHQD173330243	470372	65,880.00	455,329.94
	CHQ ISSUED TO SAMDRUP JONGKHAR INITIATIVE BY AUSTRIAN				
	COORDINATION OFFICE				
30-NOV-17	INTEREST ON SAVINGS	002SA07BTN 00002		1,582.73	456,912.67
	CLOSING CREDIT BALANCE				456,912.67
0	DEBITS	0.00			
19	CREDITS	70,669.98			

BHUTAN NATIONAL BANK - S/JONGKHAR

* = UNAUTH ENTRY / R = REVERSAL

Handwritten signature in blue ink and a blue circular stamp, likely an official seal or verification mark.